

**"Intragovernmental Closing Package vs. 4th Quarter
Submission Comparative Data Report for FY 2005"
(Revised)**

Agency: 16 Department of Labor

		<u>Agency Reported Amount</u>		<u>Reporting</u>	<u>Percent</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>	<u>Difference</u>	<u>Difference</u>
Category: 01		<i>Securities Issued by Federal Agencies Under General & Special Authority</i>			
20	Department of the Treasury	54,952,644,000	54,952,338,812	305,188	0.0%
Totals for Category		\$54,952,644,000	\$54,952,338,812	\$305,188	0.0%
Category: 02		<i>Federal Interest Receivable/Federal Interest Payable</i>			
20	Department of the Treasury	637,443,000	637,443,898	-898	0.0%
Totals for Category		\$637,443,000	\$637,443,898	(\$898)	0.0%
Category: 03		<i>Interest Revenue & Expense, Gains & Losses on Federal Investments</i>			
20	Department of the Treasury	2,543,014,000	2,540,987,271	2,026,729	0.1%
95	Independent Agencies	0	0	0	NA
Totals for Category		\$2,543,014,000	\$2,540,987,271	\$2,026,729	0.1%
Category: 05		<i>Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue</i>			
12	Department of Agriculture	0	0	0	NA
20	Department of the Treasury	677,542,000	677,542,162	-162	0.0%
24	Office of Personnel	0	4	-4	100.0%
95	Independent Agencies	0	0	0	NA
Totals for Category		\$677,542,000	\$677,542,166	(\$166)	0.0%
Category: 17		<i>Federal Loans Receivable/Federal Loans Payable</i>			
20	Department of the Treasury	9,186,557,000	9,186,556,899	101	0.0%
Totals for Category		\$9,186,557,000	\$9,186,556,899	\$101	0.0%
Category: 18		<i>Financing Sources Transferred In/Out Without Reimbursement</i>			
14	Department of Interior	0	0	0	NA
15	Department of Justice	-316,993,000	-316,993,000	0	0.0%
47	General Services Administration	7,507,000	7,507,704	-704	0.0%
89	Department of Energy	-810,000,000	-810,000,000	0	0.0%
Totals for Category		(\$1,119,486,000)	(\$1,119,485,296)	(\$704)	0.0%
Category: 19		<i>Appropriation Transfers In/Out</i>			
60	Railroad Retirement Board	0	0	0	NA
68	Environmental Protection	0	0	0	NA
Totals for Category		\$0	\$0	\$0	NA
Category: 21		<i>Employee Benefit Contributions Receivables and Payables</i>			
00	Partner Undefined	10,207,000	10,207,124	-124	0.0%
12	Department of Agriculture	175,273,000	175,273,222	-222	0.0%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
13	Department of Commerce	31,317,000	31,316,568	432	0.0%
14	Department of Interior	141,574,000	141,573,901	100	0.0%
15	Department of Justice	181,165,000	181,164,567	433	0.0%
16R	Pension Benefit Guaranty	7,000	7,378	-378	5.1%
18	U. S. Postal Service	296,418,000	296,418,280	-280	0.0%
19	Department of State	17,078,000	17,077,956	44	0.0%
20	Department of the Treasury	122,165,000	122,165,389	-389	0.0%
24	Office of Personnel	11,394,000	11,394,112	-112	0.0%
25	National Credit Union	256,000	255,832	168	0.1%
27	Federal Communications	487,000	486,799	201	0.0%
28	Social Security Administration	53,874,000	53,873,504	496	0.0%
31	U.S. Nuclear Regulatory	1,894,000	1,894,298	-298	0.0%
33R	Smithsonian Institution	10,393,000	8,568,202	1,824,798	17.6%
36	Department of Veterans Affairs	362,389,000	362,389,485	-485	0.0%
47	General Services Administration	34,877,000	34,876,647	353	0.0%
49	National Science Foundation	284,000	284,120	-120	0.0%
50	Securities and Exchange	1,134,000	1,133,814	186	0.0%
51	Federal Deposit Insurance	2,691,000	2,690,734	266	0.0%
60	Railroad Retirement Board	0	375,341	-375,341	100.0%
64	Tennessee Valley Authority	84,364,000	84,363,778	222	0.0%
68	Environmental Protection	8,624,000	8,624,135	-135	0.0%
69	Department of Transportation	220,839,000	220,839,201	-201	0.0%
70	Department of Homeland	363,737,000	363,736,223	777	0.0%
72	Agency for International	7,443,000	7,442,606	394	0.0%
73	Small Business Administration	7,385,000	7,385,251	-251	0.0%
75	Department of Health and	55,023,000	55,022,321	680	0.0%
80	National Aeronautics and	15,340,000	15,340,125	-125	0.0%
83	Export-Import Bank of the	13,000	12,685	315	2.4%
86	Department of Housing and	17,551,000	17,551,113	-113	0.0%
89	Department of Energy	18,612,000	18,612,342	-342	0.0%
91	Department of Education	3,905,000	3,904,895	105	0.0%
95	Independent Agencies	80,306,000	81,755,675	-1,449,675	1.8%
97	Office of the Secretary of	1,654,358,000	1,654,358,325	-325	0.0%
99	Treasury General Fund	1,730,000	1,730,728	-728	0.0%
Totals for Category		\$3,994,107,000	\$3,994,106,675	\$325	0.0%
Category: 22 <i>Accounts Receivable, Accounts Payable, and Other Liabilities</i>					
12	Department of Agriculture	258,000	258,279	-279	0.1%
13	Department of Commerce	130,000	130,031	-31	0.0%
14	Department of Interior	-213,000	-213,087	87	0.0%
15	Department of Justice	782,000	781,857	143	0.0%
18	U. S. Postal Service	119,000	118,900	100	0.1%
19	Department of State	568,000	567,667	333	0.1%

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		Closing Package	4th Qtr. Submission		
20	Department of the Treasury	309,000	403,641	-94,641	23.4%
24	Office of Personnel	683,000	682,720	280	0.0%
27	Federal Communications	1,000	823	177	17.7%
28	Social Security Administration	2,311,000	2,311,032	-32	0.0%
36	Department of Veterans Affairs	301,000	300,648	352	0.1%
47	General Services Administration	10,667,000	6,861,221	3,805,779	35.7%
49	National Science Foundation	0	0	0	NA
50	Securities and Exchange	0	0	0	NA
60	Railroad Retirement Board	0	1,398	-1,398	100.0%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	7,000	7,019	-19	0.3%
70	Department of Homeland	1,405,000	1,405,962	-962	0.1%
72	Agency for International	1,448,000	1,447,666	334	0.0%
73	Small Business Administration	36,000	35,594	406	1.1%
75	Department of Health and	2,119,000	2,119,059	-59	0.0%
80	National Aeronautics and	0	0	0	NA
89	Department of Energy	16,000	16,263	-263	1.6%
91	Department of Education	252,000	252,302	-302	0.1%
95	Independent Agencies	1,951,000	1,949,869	1,131	0.1%
97	Office of the Secretary of	87,000	87,962	-962	1.1%
Totals for Category		\$23,237,000	\$19,526,827	\$3,710,173	16.0%
Category: 23 <i>Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits</i>					
13	Department of Commerce	10,812,000	10,811,631	369	0.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	0	0	100.0%
18	U. S. Postal Service	44,347,000	44,347,088	-88	0.0%
24	Office of Personnel	0	0	0	NA
31	U.S. Nuclear Regulatory	0	0	0	NA
36	Department of Veterans Affairs	0	0	0	NA
47	General Services Administration	831,000	830,904	96	0.0%
49	National Science Foundation	0	0	0	NA
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	0	0	NA
70	Department of Homeland	0	0	0	NA
73	Small Business Administration	0	0	0	NA
75	Department of Health and	0	0	0	NA
86	Department of Housing and	0	0	0	NA
89	Department of Energy	300,000	300,000	0	0.0%
91	Department of Education	0	0	0	NA
95	Independent Agencies	0	388	-388	100.0%
97	Office of the Secretary of	0	0	0	NA

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
Totals for Category		\$56,290,000	\$56,290,011	(\$11)	0.0%
Category: 24 <i>Intra-governmental buy/sell costs/revenues</i>					
12	Department of Agriculture	1,758,000	1,757,757	243	0.0%
13	Department of Commerce	69,331,000	69,330,112	888	0.0%
14	Department of Interior	-70,000	-69,834	-166	-0.2%
15	Department of Justice	1,565,000	1,564,967	33	0.0%
16R	Pension Benefit Guaranty	0	0	0	NA
18	U. S. Postal Service	119,949,000	119,948,941	59	0.0%
19	Department of State	899,000	898,163	837	0.1%
20	Department of the Treasury	84,466,000	84,575,639	-109,639	0.1%
24	Office of Personnel	2,774,000	2,774,191	-191	0.0%
25	National Credit Union	1,000	800	200	20.0%
27	Federal Communications	1,000	800	200	20.0%
28	Social Security Administration	1,313,000	1,312,705	295	0.0%
31	U.S. Nuclear Regulatory	0	0	0	NA
33R	Smithsonian Institution	1,000	0	1,000	100.0%
36	Department of Veterans Affairs	8,041,000	8,041,787	-787	0.0%
47	General Services Administration	218,187,000	218,323,594	-136,594	0.1%
49	National Science Foundation	152,000	152,344	-344	0.2%
50	Securities and Exchange	1,000	800	200	20.0%
51	Federal Deposit Insurance	1,000	800	200	20.0%
60	Railroad Retirement Board	0	186,849	-186,849	100.0%
64	Tennessee Valley Authority	0	0	0	NA
68	Environmental Protection	133,000	132,600	400	0.3%
69	Department of Transportation	3,034,000	3,034,151	-151	0.0%
70	Department of Homeland	27,297,000	27,297,108	-108	0.0%
72	Agency for International	-30,000	-29,975	-25	-0.1%
73	Small Business Administration	13,000	13,300	-300	2.3%
75	Department of Health and	61,626,000	61,626,642	-642	0.0%
80	National Aeronautics and	1,000	800	200	20.0%
83	Export-Import Bank of the	3,000	2,900	100	3.3%
86	Department of Housing and	336,000	335,883	117	0.0%
89	Department of Energy	2,746,000	2,746,222	-222	0.0%
91	Department of Education	17,855,000	17,854,931	69	0.0%
95	Independent Agencies	8,854,000	8,670,077	183,923	2.1%
97	Office of the Secretary of	326,000	325,527	473	0.1%
Totals for Category		\$630,564,000	\$630,810,582	(\$246,582)	0.0%
Category: 25 <i>Intragovernmental Imputed Costs/Imputed Financing Sources</i>					
24	Office of Personnel	217,484,000	217,483,783	217	0.0%
89	Department of Energy	0	0	0	NA
95	Independent Agencies	0	0	0	NA
Totals for Category		\$217,484,000	\$217,483,783	\$217	0.0%

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		<u>Agency Reported Amount</u>		<u>Reporting Difference</u>	<u>Percent Difference</u>
		<u>Closing Package</u>	<u>4th Qtr. Submission</u>		
Category: 26		<i>Benefit program Costs/Revenues</i>			
00	Partner Undefined	7,546,000	7,546,061	-61	0.0%
12	Department of Agriculture	106,301,000	106,301,607	-607	0.0%
13	Department of Commerce	16,711,000	16,711,485	-485	0.0%
14	Department of Interior	87,512,000	87,512,390	-390	0.0%
15	Department of Justice	97,419,000	97,418,733	267	0.0%
16R	Pension Benefit Guaranty	37,000	37,148	-148	0.4%
18	U. S. Postal Service	921,534,000	921,533,806	194	0.0%
19	Department of State	8,056,000	8,056,544	-544	0.0%
20	Department of the Treasury	89,871,000	89,871,259	-259	0.0%
24	Office of Personnel	189,457,000	189,455,267	1,733	0.0%
25	National Credit Union	148,000	147,921	79	0.1%
27	Federal Communications	181,000	181,017	-17	0.0%
28	Social Security Administration	24,059,000	24,059,472	-472	0.0%
31	U.S. Nuclear Regulatory	948,000	947,632	368	0.0%
33R	Smithsonian Institution	4,737,000	4,053,831	683,169	14.4%
36	Department of Veterans Affairs	166,880,000	166,879,949	51	0.0%
47	General Services Administration	15,617,000	15,616,659	341	0.0%
49	National Science Foundation	123,000	123,414	-414	0.3%
50	Securities and Exchange	595,000	594,856	144	0.0%
51	Federal Deposit Insurance	1,824,000	1,823,704	296	0.0%
60	Railroad Retirement Board	0	184,214	-184,214	100.0%
64	Tennessee Valley Authority	55,366,000	55,365,897	103	0.0%
68	Environmental Protection	3,901,000	3,900,514	486	0.0%
69	Department of Transportation	106,555,000	106,554,849	151	0.0%
70	Department of Homeland	150,977,000	150,976,627	373	0.0%
72	Agency for International	3,466,000	3,465,694	306	0.0%
73	Small Business Administration	4,353,000	4,352,815	185	0.0%
75	Department of Health and	42,251,000	42,251,186	-186	0.0%
80	National Aeronautics and	6,023,000	6,023,263	-263	0.0%
83	Export-Import Bank of the	21,000	20,557	443	2.1%
86	Department of Housing and	7,617,000	7,617,040	-40	0.0%
89	Department of Energy	9,895,000	9,895,248	-248	0.0%
91	Department of Education	1,443,000	1,443,406	-406	0.0%
95	Independent Agencies	42,423,000	42,923,226	-500,226	1.2%
97	Office of the Secretary of	1,145,914,000	1,145,913,751	249	0.0%
99	Treasury General Fund	44,505,000	44,505,163	-163	0.0%
Totals for Category		\$3,364,266,000	\$3,364,266,201	(\$201)	0.0%
Category: 27		<i>Federal Transfers Receivable/Federal Transfers Payable</i>			
60	Railroad Retirement Board	94,820,000	94,820,436	-436	0.0%
68	Environmental Protection	0	0	0	NA
Totals for Category		\$94,820,000	\$94,820,436	(\$436)	0.0%

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		Agency Reported Amount		Reporting Difference	Percent Difference
		Closing Package	4th Qtr. Submission		
Category: 28	<i>Unexpended Appropriations-Transferred-In/Out</i>				
12	Department of Agriculture	116,762,000	-110,781,181	227,543,181	5.1%
14	Department of Interior	64,521,000	-62,391,933	126,912,933	3.3%
19	Department of State	0	0	0	NA
72	Agency for International	3,000,000	3,000,000	0	0.0%
95	Independent Agencies	-2,272,000	-2,272,151	151	0.0%
Totals for Category		\$182,011,000	(\$172,445,265)	\$354,456,265	5.3%
Category: 29	<i>Uncategorized - SGLs that are NOT assigned to any other category</i>				
00	Partner Undefined	245,000	0	245,000	100.0%
12	Department of Agriculture	0	12,336	-12,336	100.0%
13	Department of Commerce	0	118,892	-118,892	100.0%
14	Department of Interior	0	0	0	NA
15	Department of Justice	0	46,150	-46,150	100.0%
20	Department of the Treasury	0	19,119	-19,119	100.0%
24	Office of Personnel	-4,000	-3,775	-225	-5.6%
25	National Credit Union	0	11,096	-11,096	100.0%
36	Department of Veterans Affairs	0	65,656	-65,656	100.0%
47	General Services Administration	2,000	37,841	-35,841	94.7%
50	Securities and Exchange	0	0	0	NA
51	Federal Deposit Insurance	0	124,278	-124,278	100.0%
64	Tennessee Valley Authority	0	3,131,883	-3,131,883	100.0%
68	Environmental Protection	0	0	0	NA
69	Department of Transportation	0	9,509	-9,509	100.0%
70	Department of Homeland	0	0	0	NA
73	Small Business Administration	0	134,263	-134,263	100.0%
75	Department of Health and	-630,000	-630,000	0	0.0%
80	National Aeronautics and	0	0	0	NA
89	Department of Energy	0	168,267	-168,267	100.0%
91	Department of Education	0	0	0	NA
95	Independent Agencies	-723,000	-656,252	-66,748	-9.2%
99	Treasury General Fund	7,619,429,000	7,619,280,978	148,022	0.0%
Totals for Category		\$7,618,319,000	\$7,621,870,239	(\$3,551,239)	0.0%
Totals for Agency 16		\$83,058,812,000	\$82,702,113,240	\$356,698,760	0.4%